

CIVIC CENTER REVENUES

			FY 2003	FY 2004	FY 2005	FY 2006	FY 2006	AMOUNT
			ACTUALS	ACTUALS	BUDGET	MANAGER	ADOPTED	CHANGE
PHYSICAL PLANT								
JANITORIAL	41390533	533202	\$7,792	\$7,109	\$7,200	\$7,200	\$7,200	\$0
AUDITORIUM	41390534	534200	\$263,494	\$264,762	\$245,000	\$275,000	\$275,000	\$30,000
MAIN BUILDING	41390534	534201	\$170,059	\$161,709	\$142,000	\$160,000	\$166,000	\$24,000
NORTH WING	41390534	534202	\$164,650	\$161,209	\$175,000	\$160,000	\$166,000	-\$9,000
UMA BUILDING RENTAL	41390534	534203	\$67,190	\$69,760	\$69,504	\$72,476	\$72,476	\$2,972
AUDIO-VISUAL	41390534	534204	\$41,906	\$39,452	\$40,000	\$45,000	\$50,000	\$10,000
PRODUCTION EQUIPMENT	41390534	534205	\$27,093	\$27,900	\$28,290	\$28,600	\$28,600	\$310
TABLES	41390534	534206	\$56,001	\$57,140	\$60,000	\$60,000	\$60,000	\$0
CHAIRS	41390534	534207	\$10,295	\$10,369	\$10,000	\$10,000	\$10,000	\$0
EXHIBIT BOOTHS	41390534	534208	\$62,124	\$61,430	\$64,000	\$64,000	\$64,000	\$0
FORK LIFTS	41390534	534209	\$4,600	\$4,385	\$4,025	\$4,725	\$4,725	\$700
ELECTRICAL	41390534	534210	\$39,501	\$45,124	\$42,000	\$48,000	\$48,000	\$6,000
FLOOR COVERING	41390534	534211	\$12,765	\$11,433	\$12,000	\$13,500	\$13,500	\$1,500
MISCELLANEOUS EQUIPMENT	41390534	534212	\$50	\$0	\$0	\$6,000	\$6,000	\$6,000
ELECTRICIAN	41390534	534223	\$2,939	\$3,580	\$3,000	\$4,025	\$4,025	\$1,025
PARKING LOT	41390534	534225	\$68,097	\$71,801	\$53,000	\$70,000	\$70,000	\$17,000
BASKETBALL FLOOR	41390534	534227	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0
STAGE	41390534	534228	\$10,000	\$11,056	\$0	\$0	\$0	\$0
TOTAL PHYSICAL PLANT			\$1,013,555	\$1,013,218	\$960,019	\$1,033,526	\$1,050,526	\$90,507
ADMINISTRATION								
INVESTMENT INCOME	41391530	530001	\$20,864	\$4,390	\$5,000	\$5,500	\$5,500	\$500
COMMUNICATION LINE	41391533	533203	\$19,556	\$19,245	\$22,000	\$22,000	\$22,000	\$0
PHOTOCOPY/UNIFORMS/MISC	41391533	533204	\$11,765	\$13,782	\$5,000	\$3,000	\$3,000	-\$2,000
SOUVENIRS	41391534	534224	\$28,129	\$25,418	\$25,000	\$25,000	\$25,000	\$0
SIGN/SCOREBOARD	41391534	534226	\$43,100	\$52,600	\$70,000	\$90,700	\$87,798	\$17,798
TRANSFER IN	41391558	558000	\$426,314	\$0	\$65,533	\$35,377	\$100,000	\$34,467
TOTAL ADMINISTRATION			\$549,728	\$115,434	\$192,533	\$181,577	\$243,298	\$50,765

CIVIC CENTER REVENUES (CONT'D)

			FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 BUDGET	FY 2006 MANAGER	FY 2006 ADOPTED	AMOUNT CHANGE
BOX OFFICE								
BOX OFFICE TICKET	41392534	534221	\$46,358	\$49,139	\$45,000	\$48,000	\$48,000	\$3,000
TOTAL BOX OFFICE			\$46,358	\$49,139	\$45,000	\$48,000	\$48,000	\$3,000
CATERING								
TABLECLOTHS	41393534	534213	\$16,427	\$15,602	\$18,000	\$16,000	\$18,500	\$500
SERVICE CHARGE MEALS	41393534	534217	\$147,753	\$136,160	\$148,000	\$151,100	\$152,800	\$4,800
KITCHEN SNACKS	41393534	534219	\$172,902	\$130,451	\$172,000	\$101,300	\$101,300	-\$70,700
KITHCEN MEALS	41393534	534220	\$700,555	\$562,287	\$710,000	\$432,000	\$442,000	-\$268,000
SNACK TAX	41393534	534229	\$0	\$19,172	\$0	\$67,535	\$67,535	\$67,535
MEAL TAX	41393534	534230	\$0	\$123,194	\$0	\$288,000	\$288,000	\$288,000
TOTAL CATERING			\$1,037,636	\$986,866	\$1,048,000	\$1,055,935	\$1,070,135	\$22,135
CONCESSIONS								
CONCESSION VENDING	41394534	534214	\$239,979	\$248,302	\$230,000	\$268,500	\$268,500	\$38,500
VENDING/MISCELLANEOUS	41394534	534218	\$18,817	\$15,910	\$18,500	\$15,500	\$15,500	-\$3,000
CONCESSION/VENDING TAXABLE	41394534	534232	\$0	\$60	\$0	\$1,500	\$1,500	\$1,500
TOTAL CONCESSIONS			\$258,796	\$264,271	\$248,500	\$285,500	\$285,500	\$37,000
BAR								
BARS	41396534	534215	\$89,781	\$74,894	\$87,500	\$71,280	\$71,280	-\$16,220
SERVICE CHARGE BARS	41396534	534216	\$1,830	\$8,275	\$2,000	\$1,650	\$1,650	-\$350
BAR TAXABLE	41396534	534231	\$0	\$6,951	\$0	\$9,720	\$9,720	\$9,720
TOTAL BAR			\$91,611	\$90,120	\$89,500	\$82,650	\$82,650	-\$6,850

CIVIC CENTER REVENUES (CONT'D)								
			FY 2003	FY 2004	FY 2005	FY 2006	FY 2006	AMOUNT
OPERATION EVENTS			ACTUALS	ACTUALS	BUDGET	MANAGER	ADOPTED	CHANGE
POLICE/FIRE/DOOR GUARDS	41397533	533200	\$65,512	\$61,087	\$60,000	\$65,000	\$65,000	\$5,000
USHERS/TICKET TAKERS	41397533	533201	\$3,848	\$6,000	\$6,000	\$5,000	\$5,000	-\$1,000
COAT CHECK	41397534	534222	\$1,061	\$733	\$1,000	\$800	\$800	-\$200
TOTAL OPERATION EVENTS			\$70,421	\$67,820	\$67,000	\$70,800	\$70,800	\$3,800
TOTAL CIVIC CENTER			\$3,068,106	\$2,586,868	\$2,650,552	\$2,757,988	\$2,850,909	\$200,357

CIVIC CENTER EXPENDITURES (CONT'D)								
			FY 2003	FY 2004	FY 2005	FY 2006	FY 2006	AMOUNT
PHYSICAL PLANT			ACTUALS	ACTUALS	BUDGET	MANAGER	ADOPTED	CHANGE
SALARIES - REG. EMPL.	40139071	711100	\$60,581	\$65,480	\$80,607	\$82,898	\$84,424	\$3,817
SALARIES-PARTTIME/TEMP	40139071	711150	\$19,800	\$397	\$2,000	\$500	\$500	-\$1,500
OVERTIME	40139071	711210	\$636	\$229	\$750	\$310	\$310	-\$440
WORKERS COMPENSATION	40139071	711930	\$0	\$2,567	\$2,331	\$1,999	\$2,013	-\$318
HEALTH BENEFITS	40139071	711950	\$15,625	\$21,320	\$18,613	\$16,692	\$16,692	-\$1,921
FRINGE BENEFITS	40139071	711990	\$5,366	\$2,244	\$2,875	\$2,788	\$2,896	\$21
TOTAL WAGES & BENEFITS			\$102,008	\$92,237	\$107,176	\$105,187	\$106,835	-\$341
TELEPHONE	40139072	722200	\$234	\$15,853	\$14,655	\$14,904	\$14,904	\$249
ELECTRICITY	40139072	722250	\$142,054	\$130,138	\$133,059	\$144,473	\$144,473	\$11,414
WATER	40139072	722260	\$8,541	\$10,471	\$12,724	\$13,100	\$13,100	\$376
SEWER	40139072	722270	\$12,810	\$13,734	\$12,500	\$13,500	\$13,500	\$1,000
TRAINING	40139072	722310	\$0	\$0	\$100	\$150	\$150	\$50
ELEVATOR MAINTENANCE	40139072	722380	\$3,433	\$4,642	\$4,494	\$4,580	\$4,580	\$86
SOLID WASTE REMOVAL	40139072	722510	\$10,044	\$8,055	\$9,000	\$9,500	\$9,500	\$500
RENTAL OF EQUIP/VEHICLES	40139072	722600	\$2,265	\$2,420	\$1,400	\$1,400	\$1,400	\$0
MOTOR POOL	40139072	722620	\$3,274	\$1,056	\$1,900	\$1,000	\$1,000	-\$900
REPAIRS AND MAINT. OF EQUIPMENT	40139072	722700	\$23,261	\$35,377	\$24,000	\$26,800	\$26,800	\$2,800
PROFESSIONAL SERVICE	40139072	722880	\$15,471	\$16,739	\$16,000	\$16,500	\$16,500	\$500
SNOW REMOVAL	40139072	722950	\$21,676	\$15,373	\$20,000	\$21,500	\$21,500	\$1,500
TOTAL CONTRACTUAL			\$243,063	\$253,857	\$249,832	\$267,407	\$267,407	\$17,575
HEATING GAS	40139073	733180	\$69,284	\$63,006	\$60,000	\$65,000	\$65,000	\$5,000
WEARING APPAREL	40139073	733450	\$135	\$0	\$500	\$400	\$400	-\$100
PUBLIC SAFETY SUPPLIES	40139073	733580	\$739	\$1,007	\$5,800	\$800	\$800	-\$5,000
SMALL TOOLS & IMPLEMENTS	40139073	733600	\$56	\$389	\$300	\$200	\$200	-\$100
CONSTRUCTION MATERIALS	40139073	733850	\$6,607	\$2,603	\$3,400	\$3,000	\$3,000	-\$400
OTHER OPER. & MNT. SUP.	40139073	733990	\$403	\$778	\$500	\$0	\$0	-\$500
TOTAL SUPPLIES			\$77,225	\$67,783	\$70,500	\$69,400	\$69,400	-\$1,100

CIVIC CENTER EXPENDITURES (CONT'D)								
			FY 2003	FY 2004	FY 2005	FY 2006	FY 2006	AMOUNT
CIVIC CENTER			ACTUALS	ACTUALS	BUDGET	MANAGER	ADOPTED	CHANGE
LICENSES	40139074	744450	\$250	\$850	\$1,000	\$2,300	\$2,300	\$1,300
TOTAL FIXED CHARGES			\$250	\$850	\$1,000	\$2,300	\$2,300	\$1,300
BUILDINGS	40139075	755080	\$0	\$7,018	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY			\$0	\$7,018	\$0	\$0	\$0	\$0
TOTAL PHYSICAL PLANT			\$422,546	\$421,745	\$428,508	\$444,294	\$445,942	\$17,434

CIVIC CENTER EXPENDITURES (CONTD)								
			FY 2003	FY 2004	FY 2005	FY 2006	FY 2006	AMOUNT
ADMINISTRATION			ACTUALS	ACTUALS	BUDGET	MANAGER	ADOPTED	CHANGE
SALARIES - REG. EMPL.	40139171	711100	\$220,874	\$290,959	\$220,977	\$192,831	\$163,357	-\$57,620
SALARIES-PARTTIME/TEMP	40139171	711150	\$2,336	\$1,591	\$1,000	\$1,020	\$19,020	\$18,020
OVERTIME	40139171	711210	\$0	\$0	\$250	\$255	\$255	\$5
WORKERS COMPENSATION	40139171	711930	\$0	\$7,050	\$6,408	\$5,495	\$5,517	-\$891
HEALTH BENEFITS	40139171	711950	\$48,234	\$51,500	\$56,916	\$53,179	\$36,487	-\$20,429
FRINGE BENEFITS	40139171	711990	\$13,227	\$12,195	\$7,937	\$9,102	\$8,069	\$132
TOTAL WAGES & BENEFITS			\$284,671	\$363,295	\$293,488	\$261,882	\$232,705	-\$60,783
PRNT.,BNDG., STATIONERY	40139172	722050	\$2,266	\$1,394	\$2,000	\$1,500	\$1,500	-\$500
ADVERTISING SERVICES	40139172	722100	\$11,100	\$10,451	\$6,000	\$800	\$800	-\$5,200
POSTAGE	40139172	722150	\$3,167	\$3,255	\$3,000	\$2,750	\$2,750	-\$250
TELEPHONE	40139172	722200	\$25,563	\$15,667	\$18,000	\$15,372	\$15,372	-\$2,628
TRAVEL EXPENSE AND CONFERENCES	40139172	722300	\$3,673	\$1,137	\$4,000	\$4,000	\$4,000	\$0
TRAINING	40139172	722310	\$0	\$195	\$250	\$250	\$250	\$0
MARKETING	40139172	722410	\$480	\$3,156	\$4,000	\$4,230	\$4,230	\$230
SUB., TXTB., PERIODICALS	40139172	722450	\$560	\$577	\$600	\$685	\$685	\$85
RENTAL OF EQUIP/VEHICLES	40139172	722600	\$13,638	\$6,427	\$11,000	\$18,000	\$18,000	\$7,000
REPAIRS AND MAINT. OF EQUIPMENT	40139172	722700	\$747	\$582	\$500	\$500	\$500	\$0
PROFESSIONAL SERVICE	40139172	722880	\$7,781	\$7,561	\$5,000	\$5,000	\$5,000	\$0
RITE OFF PRIOR YEAR RECEIVABLE	40139172	722890	-\$8,039	\$3,580	\$1,500	\$1,500	\$1,500	\$0
CONTINGENCY	40139172	722930	\$4,213	\$3,313	\$4,000	\$2,500	\$1,500	-\$2,500
TOTAL CONTRACTUAL			\$65,148	\$57,297	\$59,850	\$57,087	\$56,087	-\$3,763
OFFICE SUPPLIES	40139173	733050	\$3,236	\$2,821	\$3,000	\$4,000	\$3,500	\$500
PRINTING & REPRODUCTION	40139173	733100	\$816	\$1,276	\$0	\$0	\$0	\$0
MED., SURG., & LAB. SUPP.	40139173	733500	\$97	\$61	\$100	\$100	\$100	\$0
OTHER OPER. & MNT. SUP.	40139173	733990	\$147	\$556	\$500	\$0	\$0	-\$500
TOTAL SUPPLIES			\$4,296	\$4,715	\$3,600	\$4,100	\$3,600	\$0

CIVIC CENTER EXPENDITURES (CONT'D)

			FY 2003	FY 2004	FY 2005	FY 2006	FY 2006	AMOUNT
			ACTUALS	ACTUALS	BUDGET	MANAGER	ADOPTED	CHANGE
ADMINISTRATION								
TRANSFER TO GENERAL FUND	40139174	744050	\$65,000	\$0	\$0	\$0	\$100,000	\$100,000
DUES & MEMBERSHIPS	40139174	744200	\$1,722	\$1,405	\$2,200	\$1,440	\$1,440	-\$760
LICENSES	40139174	744450	\$1,047	\$842	\$800	\$850	\$850	\$50
LEASES	40139174	744850	\$7,449	\$0	\$0	\$4,600	\$4,600	\$4,600
INSURANCES.	40139174	744910	\$21,969	\$24,924	\$30,000	\$9,585	\$9,585	-\$20,415
TOTAL FIXED CHARGES			\$97,187	\$27,171	\$33,000	\$16,475	\$116,475	\$83,475
OFFICE EQUIPMENT	40139175	755050	\$ -	\$ 3,620	\$ -	\$ -	\$ -	\$0
EQUIPMENT DEPRECIATION	40139175	755090	\$ 215,542	\$ 301,518	\$ 256,328	\$ 272,015	\$ 272,015	\$ 15,687
TOTAL CAPITAL OUTLAY			\$ 215,542	\$ 305,138	\$ 256,328	\$ 272,015	\$ 272,015	\$ 15,687
IUUAL PRINCIPAL	40139176	761001	\$ -	\$ 686	\$ -	\$ 6,859	\$ 6,859	\$ 6,859
DEBT SERVICE (INTEREST)	40139176	762000	\$ 199,999	\$ 190,858	\$ 181,718	\$ 172,577	\$ 172,577	\$ (9,141)
IUUAL INTERESTEREST	40139176	762001	\$ -	\$ 27,051	\$ 26,532	\$ 22,897	\$ 22,897	\$ (3,635)
CAPITAL LEASE INTEREST	40139176	762002	\$ -	\$ 4,292	\$ 4,291	\$ -	\$ -	\$ (4,291)
TOTAL DEBT			199,998.75	222,886.73	212,541.00	202,333.00	202,333.00	-10,208.00
TOTAL ADMINISTRATION			\$866,842	\$980,502	\$858,807	\$813,892	\$883,215	\$24,408

CIVIC CENTER EXPENDITURES (CONTD)

			FY 2003	FY 2004	FY 2005	FY 2006	FY 2006	AMOUNT
BOX OFFICE			ACTUALS	ACTUALS	BUDGET	MANAGER	ADOPTED	CHANGE
SALARIES - REG. EMPL.	40139271	711100	\$35,845.61	\$35,515.78	\$38,003.00	\$42,378.00	\$42,378.00	\$4,375.00
SALARIES-PARTTIME/TEMP	40139271	711150	\$11,574.58	\$10,267.20	\$10,500.00	\$10,710.00	\$9,510.00	-\$990.00
OVERTIME	40139271	711210	\$556.31	\$445.59	\$200.00	\$0.00	\$0.00	-\$200.00
WORKERS COMPENSATION	40139271	711930	\$0.00	\$1,216.26	\$1,105.00	\$938.00	\$1,126.00	\$21.00
HEALTH BENEFITS	40139271	711950	\$5,008.66	\$5,335.08	\$5,882.00	\$5,293.00	\$5,293.00	-\$589.00
FRINGE BENEFITS	40139271	711990	\$2,889.02	\$1,913.43	\$1,866.00	\$1,208.00	\$1,935.00	\$69.00
TOTAL WAGES & BENEFITS			\$55,874.18	\$54,693.34	\$57,556.00	\$60,527.00	\$60,242.00	\$2,686.00
PROFESSIONAL SERVICE	40139272	722880	\$0	\$4,000	\$0	\$0	\$0	\$0
TOTAL CONTRACTUAL			\$0	\$4,000	\$0	\$0	\$0	\$0
BOX OFFICE SUPPLIES	40139273	733120	\$5,546	\$4,889	\$7,700	\$3,800	\$3,800	-\$3,900
TOTAL SUPPLIES			\$5,546	\$4,889	\$7,700	\$3,800	\$3,800	-\$3,900
TOTAL BOX OFFICE			\$61,420	\$63,582	\$65,256	\$64,327	\$64,042	-\$1,214

CIVIC CENTER EXPENDITURES (CONTD)

			FY 2003	FY 2004	FY 2005	FY 2006	FY 2006	AMOUNT
			ACTUALS	ACTUALS	BUDGET	MANAGER	ADOPTED	CHANGE
CATERING								
SALARIES - REG. EMPL.	40139371	711100	\$138,220	\$186,323	\$138,297	\$143,119	\$143,119	\$4,822
SALARIES-PARTTIME/TEMP	40139371	711150	\$202,915	\$96,088	\$143,000	\$175,440	\$175,440	\$32,440
OVERTIME	40139371	711210	\$6,437	\$2,281	\$2,000	\$1,530	\$1,530	-\$470
UNEMPLOYMENT INSURANCE	40139371	711920	\$0	\$343	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	40139371	711930	\$0	\$4,442	\$4,037	\$3,462	\$6,566	\$2,529
HEALTH BENEFITS	40139371	711950	\$36,623	\$39,883	\$44,074	\$39,490	\$39,490	-\$4,584
FRINGE BENEFITS	40139371	711990	\$26,624	\$15,529	\$16,765	\$6,180	\$19,718	\$2,953
TOTAL WAGES & BENEFITS			\$410,819	\$344,889	\$348,173	\$369,221	\$385,863	\$37,690
TRAVEL EXPENSE AND CONFERENCES	40139372	722300	\$0	\$0	\$200	\$900	\$900	\$700
TRAINING	40139372	722310	\$0	\$0	\$250	\$250	\$250	\$0
REPAIRS AND MAINT. OF EQUIPMENT	40139372	722700	\$5,752	\$6,513	\$5,500	\$6,750	\$5,750	\$250
PROFESSIONAL SERVICE	40139372	722880	\$0	\$270	\$0	\$0	\$0	\$0
TOTAL CONTRACTUAL			\$5,752	\$6,783	\$5,950	\$7,900	\$6,900	\$950
FOOD & GROCERIES	40139373	733350	\$226,115	\$227,813	\$185,000	\$278,500	\$268,000	\$83,000
WEARING APPAREL	40139373	733450	\$1,603	\$5	\$850	\$850	\$850	\$0
TABLECLOTHS	40139373	733560	\$28,218	\$30,048	\$26,000	\$32,500	\$32,500	\$6,500
KITCHEN SMALLWARE	40139373	733570	\$6,003	\$3,359	\$2,600	\$6,000	\$6,000	\$3,400
SMALL TOOLS & IMPLEMENTS	40139373	733600	\$150	\$0	\$150	\$0	\$0	-\$150
CLEAN. & DISINFECT. SUP.	40139373	733650	\$2,050	\$5,167	\$3,300	\$3,500	\$3,500	\$200
OTHER OPER. & MNT. SUP.	40139373	733990	\$0	\$27	\$0	\$0	\$0	\$0
TOTAL SUPPLIES			\$264,139	\$266,420	\$217,900	\$321,350	\$310,850	\$92,950
LICENSES	40139374	744450	\$0	\$0	\$125	\$150	\$400	\$275
TOTAL FIXED CHARGES			\$0	\$0	\$125	\$150	\$400	\$275
TOTAL CATERING			\$680,709	\$618,091	\$572,148	\$698,621	\$704,013	\$131,865

CIVIC CENTER EXPENDITURES (CONTD)

			FY 2003	FY 2004	FY 2005	FY 2006	FY 2006	AMOUNT
CONCESSIONS			ACTUALS	ACTUALS	BUDGET	MANAGER	ADOPTED	CHANGE
SALARIES - REG. EMPL.	40139471	711100	\$34,385	\$69,257	\$34,149	\$0	\$0	-\$34,149
SALARIES-PARTTIME/TEMP	40139471	711150	\$53,792	\$14,396	\$44,500	\$72,420	\$69,420	\$24,920
OVERTIME	40139471	711210	\$1,001	\$314	\$500	\$510	\$510	\$10
UNEMPLOYMENT INSURANCE	40139471	711920	\$323	\$38	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	40139471	711930	\$0	\$1,077	\$978	\$831	\$2,110	\$1,132
HEALTH BENEFITS	40139471	711950	\$4,600	\$5,335	\$5,882	\$0	\$0	-\$5,882
FRINGE BENEFITS	40139471	711990	\$6,672	\$5,355	\$4,870	\$0	\$5,349	\$479
TOTAL WAGES & BENEFITS			\$100,773	\$95,772	\$90,879	\$73,761	\$77,389	-\$13,490
RENTAL OF EQUIP/VEHICLES	40139472	722600	\$90	\$0	\$0	\$350	\$350	\$350
REPAIRS AND MAINT. OF EQUIPMENT	40139472	722700	\$274	\$34	\$200	\$200	\$200	\$0
PROFESSIONAL SERVICE	40139472	722880	\$0	\$113	\$200	\$0	\$0	-\$200
TOTAL CONTRACTUAL			\$364	\$146	\$400	\$550	\$550	\$150
FOOD & GROCERIES	40139473	733350	\$64,965	\$59,167	\$46,000	\$61,800	\$61,800	\$15,800
WEARING APPAREL	40139473	733450	\$884	\$274	\$300	\$400	\$400	\$100
KITCHEN SMALLWARE	40139473	733570	\$1,057	\$152	\$200	\$200	\$200	\$0
TOTAL SUPPLIES			\$66,905	\$59,593	\$46,500	\$62,400	\$62,400	\$15,900
TOTAL CONCESSIONS			\$168,042	\$155,511	\$137,779	\$136,711	\$140,339	\$2,560

CIVIC CENTER EXPENDITURES (CONT'D)

			FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 BUDGET	FY 2006 MANAGER	FY 2006 ADOPTED	AMOUNT CHANGE
SNACK VENDING								
SALARIES-PARTTIME/TEMP	40139571	711150	\$13,658	\$12,616	\$15,000	\$14,790	\$14,790	-\$210
OVERTIME	40139571	711210	\$454	\$42	\$300	\$200	\$200	-\$100
FRINGE BENEFITS	40139571	711990	\$1,106	\$968	\$1,161	\$1,173	\$1,147	-\$14
TOTAL WAGES & BENEFITS			\$15,218	\$13,627	\$16,461	\$16,163	\$16,163	-\$298
RENTAL OF EQUIP/VEHICLES	40139572	722600	\$1,320	\$1,320	\$1,320	\$1,320	\$1,320	\$0
TOTAL CONTRACTUAL			\$1,320	\$1,320	\$1,320	\$1,320	\$1,320	\$0
FOOD & GROCERIES	40139573	733350	\$31,280	\$21,930	\$34,000	\$31,500	\$31,500	-\$2,500
WEARING APPAREL	40139573	733450	\$0	\$0	\$100	\$100	\$100	\$0
KITCHEN SMALLWARE	40139573	733570	\$0	\$0	\$200	\$200	\$200	\$0
TOTAL SUPPLIES			\$31,280	\$21,930	\$34,300	\$31,800	\$31,800	-\$2,500
TOTAL SNACK VENDING			\$47,818	\$36,877	\$52,081	\$49,283	\$49,257	-\$2,824

CIVIC CENTER EXPENDITURES (CONT'D)

			FY 2003	FY 2004	FY 2005	FY 2006	FY 2006	AMOUNT
BAR			ACTUALS	ACTUALS	BUDGET	MANAGER	ADOPTED	CHANGE
SALARIES - REG. EMPL.	40139671	711100	\$47	\$4,721	\$0	\$0	\$0	\$0
SALARIES-PARTTIME/TEMP	40139671	711150	\$11,880	\$6,627	\$14,750	\$15,198	\$13,698	-\$1,052
HEALTH BENEFITS	40139671	711950	\$74	\$0	\$0	\$0	\$0	\$0
FRINGE BENEFITS	40139671	711990	\$930	\$868	\$1,130	\$1,143	\$1,048	-\$82
TOTAL WAGES & BENEFITS			\$12,932	\$12,217	\$15,880	\$16,341	\$14,746	-\$1,134
TRAINING	40139672	722310	\$0	\$0	\$200	\$200	\$200	\$0
REPAIRS AND MAINT. OF EQUIPMENT	40139672	722700	\$73	\$0	\$150	\$150	\$150	\$0
TOTAL CONTRACTUAL			\$73	\$0	\$350	\$350	\$350	\$0
FOOD & GROCERIES	40139673	733350	\$4,811	\$2,583	\$3,000	\$2,800	\$2,800	-\$200
LIQUOR	40139673	733370	\$28,177	\$22,669	\$15,500	\$22,900	\$22,900	\$7,400
WEARING APPAREL	40139673	733450	\$160	\$0	\$100	\$175	\$175	\$75
KITCHEN SMALLWARE	40139673	733570	\$436	\$0	\$200	\$150	\$150	-\$50
CLEAN. & DISINFECT. SUP.	40139673	733650	\$0	\$29	\$50	\$50	\$50	\$0
TOTAL SUPPLIES			\$33,585	\$25,280	\$18,850	\$26,075	\$26,075	\$7,225
LICENSES	40139674	744450	\$910	\$910	\$91	\$910	\$910	\$819
INSURANCE	40139674	744910	\$0	\$0	\$0	\$3,725	\$3,725	\$3,725
TOTAL FIXED CHARGES			\$910	\$910	\$91	\$4,635	\$4,635	\$4,544
TOTAL BAR			\$47,500	\$38,407	\$35,171	\$47,401	\$45,806	\$10,635

CIVIC CENTER EXPENDITURES (CONT'D)

			FY 2003	FY 2004	FY 2005	FY 2006	FY 2006	AMOUNT
			ACTUALS	ACTUALS	BUDGET	MANAGER	ADOPTED	CHANGE
OPERATIONS EVENTS								
SALARIES - REG. EMPL.	40139771	711100	\$172,782	\$250,809	\$191,049	\$191,077	\$191,077	\$28
SALARIES-PARTTIME/TEMP	40139771	711150	\$151,486	\$76,647	\$149,460	\$155,731	\$155,731	\$6,271
OVERTIME	40139771	711210	\$5,175	\$2,817	\$2,000	\$2,040	\$2,040	\$40
POLICE AND FIRE SERVICE	40139771	711550	\$51,723	\$27,503	\$22,080	\$24,115	\$24,115	\$2,035
UNEMPLOYMENT INSURANCE	40139771	711920	\$1,067	\$1,769	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	40139771	711930	\$0	\$6,210	\$5,645	\$4,841	\$7,608	\$1,963
HEALTH BENEFITS	40139771	711950	\$57,320	\$55,033	\$70,756	\$71,258	\$71,258	\$502
FRINGE BENEFITS	40139771	711990	\$25,742	\$19,746	\$19,146	\$7,337	\$19,406	\$260
TOTAL WAGES & BENEFITS			\$465,294	\$440,534	\$460,136	\$456,399	\$471,235	\$11,099
TRAINING	40139772	722310	\$0	\$27	\$300	\$200	\$200	-\$100
PRODUCTION	40139772	722360	\$2,358	\$3,814	\$1,900	\$3,500	\$3,500	\$1,600
RENTAL OF EQUIP/VEHICLES	40139772	722600	\$9,791	\$9,682	\$9,375	\$13,775	\$13,775	\$4,400
REPAIRS AND MAINT. OF EQUIPMENT	40139772	722700	\$5,058	\$9,633	\$6,916	\$7,800	\$7,800	\$884
PROFESSIONAL SERVICE	40139772	722880	\$983	\$2,976	\$1,500	\$750	\$750	-\$750
TOTAL CONTRACTUAL			\$18,190	\$26,132	\$19,991	\$26,025	\$26,025	\$6,034
BOTTLED GAS	40139773	733160	\$138	\$96	\$200	\$250	\$250	\$50
WEARING APPAREL	40139773	733450	\$2,876	\$4,066	\$2,000	\$2,000	\$2,000	\$0
PAPER GOODS	40139773	733540	\$12,659	\$8,254	\$8,000	\$8,440	\$8,440	\$440
PUBLIC SAFETY SUPPLIES	40139773	733580	\$2,122	\$1,493	\$1,900	\$2,320	\$2,320	\$420
SMALL TOOLS & IMPLEMENTS	40139773	733600	\$518	\$25	\$200	\$250	\$250	\$50
CLEAN. & DISINFECT. SUP.	40139773	733650	\$7,998	\$7,210	\$7,725	\$7,325	\$7,325	-\$400
FLAGS	40139773	733900	\$289	\$0	\$450	\$450	\$450	\$0
OTHER OPER. & MNT. SUP.	40139773	733990	\$487	\$127	\$200	\$0	\$0	-\$200
TOTAL SUPPLIES			\$27,085	\$21,270	\$20,675	\$21,035	\$21,035	\$360
TOTAL OPERATIONS EVENTS			\$510,569	\$487,936	\$500,802	\$503,459	\$518,295	\$17,493

HATCH HILL REVENUES

			FY 2003	FY 2004	FY 2005	FY 2006	FY 2006	AMOUNT
HATCH HILL LANDFILL			ACTUALS	ACTUALS	BUDGET	MANAGER	ADOPTED	CHANGE
INVESTMENT INCOME	40672530	530001	\$13,693	\$1,289	\$2,000	\$2,000	\$2,000	\$0
MISCELLANEOUS FEES	40672531	531100	\$11,167	\$10,717	\$6,000	\$6,000	\$6,000	\$0
SALE OF MATERIAL	40672534	534300	\$8,545	\$29,897	\$15,000	\$22,000	\$22,000	\$7,000
MUNICIPAL SOLID WASTE FEE	40672534	534301	\$1,574,233	\$1,767,050	\$1,566,000	\$1,960,000	\$1,960,000	\$394,000
PERMIT FEE	40672534	534302	\$32,447	\$33,428	\$26,000	\$24,000	\$24,000	-\$2,000
RECYCLING FEES	40672534	534303	\$131,044	\$130,776	\$117,000	\$135,000	\$135,000	\$18,000
PER CAPITA FEES	40672534	534304	\$270,913	\$270,913	\$270,911	\$331,500	\$331,500	\$60,589
USE OF RETAINED EARNINGS	40672539	539009	\$0	\$0	\$393,583	\$31,740	\$31,740	-\$361,843
GAIN ON SALE (TRADE-IN)	40672539	539018	\$0	\$24,498	\$0	\$0	\$0	\$0
TOTAL HATCH HILL LANDFILL			\$2,042,042	\$2,268,568	\$2,396,494	\$2,512,240	\$2,512,240	\$115,746

HATCH HILL EXPENDITURES								
			FY 2003	FY 2004	FY 2005	FY 2006	FY 2006	AMOUNT
HATCH HILL LANDFILL			ACTUALS	ACTUALS	BUDGET	MANAGER	ADOPTED	CHANGE
SALARIES - REG. EMPL.	41767271	711100	\$232,681	\$260,814	\$222,625	\$243,079	\$243,079	\$20,454
SALARIES-PARTTIME/TEMP	41767271	711150	\$1,682	\$6,757	\$9,000	\$10,698	\$10,698	\$1,698
OVERTIME	41767271	711210	\$21,254	\$20,622	\$18,200	\$17,340	\$17,340	-\$860
WORKERS COMPENSATION	41767271	711930	\$0	\$19,074	\$20,794	\$17,594	\$17,594	-\$3,200
HEALTH BENEFITS	41767271	711950	\$53,860	\$68,455	\$60,156	\$51,238	\$51,238	-\$8,918
CONTRACT BENEFITS	41767271	711970	\$594	\$936	\$900	\$900	\$900	\$0
FRINGE BENEFITS	41767271	711990	\$16,121	\$11,765	\$9,791	\$9,659	\$9,659	-\$132
TOTAL WAGES & BENEFITS			\$326,193	\$388,423	\$341,466	\$350,508	\$350,508	\$9,042
PRNT.,BNDG., STATIONERY	41767272	722050	\$1,561	\$1,537	\$1,600	\$1,600	\$1,600	\$0
ADVERTISING SERVICES	41767272	722100	\$256	\$565	\$400	\$600	\$600	\$200
POSTAGE	41767272	722150	\$593	\$543	\$600	\$700	\$700	\$100
TELEPHONE	41767272	722200	\$4,402	\$4,062	\$4,560	\$4,560	\$4,560	\$0
ELECTRICITY	41767272	722250	\$6,289	\$7,349	\$7,532	\$4,869	\$4,869	-\$2,663
TRAVEL EXPENSE AND CONFERENCES	41767272	722300	\$20	\$284	\$500	\$500	\$500	\$0
TRAINING	41767272	722310	\$0	\$2,118	\$1,200	\$900	\$900	-\$300
MILEAGE	41767272	722350	\$0	\$0	\$50	\$50	\$50	\$0
SUB., TXTB., PERIODICALS	41767272	722450	\$0	\$0	\$100	\$100	\$100	\$0
CLEANING & SANITARY SUPPLIES	41767272	722500	\$1,687	\$1,400	\$0	\$0	\$0	\$0
RENTAL OF EQUIP/VEHICLES	41767272	722600	\$31,341	\$48,627	\$44,920	\$41,110	\$41,110	-\$3,810
MOTOR POOL	41767272	722620	\$104,769	\$119,084	\$124,800	\$120,000	\$120,000	-\$4,800
REPAIRS AND MAINT. OF EQUIPMENT	41767272	722700	\$6,456	\$6,234	\$14,000	\$10,000	\$10,000	-\$4,000
PROFESSIONAL SERVICE	41767272	722880	\$238,518	\$219,461	\$262,280	\$262,280	\$262,280	\$0
TOTAL CONTRACTUAL			\$395,891	\$411,261	\$462,542	\$447,269	\$447,269	-\$15,273
OFFICE SUPPLIES	41767273	733050	\$1,024	\$946	\$1,000	\$1,000	\$1,000	\$0
PRINTING & REPRODUCTION	41767273	733100	\$646	\$653	\$600	\$600	\$600	\$0
GASOLINE, OIL & LUBRICANT	41767273	733200	\$25,034	\$28,328	\$28,000	\$36,010	\$36,010	\$8,010
WEARING APPAREL	41767273	733450	\$300	\$215	\$2,000	\$2,000	\$2,000	\$0
MED., SURG., & LAB. SUPP.	41767273	733500	\$202	\$124	\$300	\$300	\$300	\$0
PUBLIC SAFETY SUPPLIES	41767273	733580	\$0	\$0	\$200	\$200	\$200	\$0
SMALL TOOLS & IMPLEMENTS	41767273	733600	\$297	\$38	\$600	\$600	\$600	\$0
CLEAN. & DISINFECT. SUP.	41767273	733650	\$318	\$421	\$300	\$300	\$300	\$0
AGRIC., BOTAN. & ANIMAL	41767273	733700	\$1,426	\$192	\$2,000	\$2,000	\$2,000	\$0
CONSTRUCTION MATERIALS	41767273	733850	\$82,913	\$168,076	\$118,000	\$118,000	\$118,000	\$0
OTHER OPER. & MNT. SUP.	41767273	733990	\$865	\$1,612	\$2,000	\$3,000	\$3,000	\$1,000
TOTAL SUPPLIES			\$113,026	\$200,625	\$155,000	\$164,010	\$164,010	\$9,010
HATCH HILL EXPENDITURES (CONT'D)								

			FY 2003	FY 2004	FY 2005	FY 2006	FY 2006	AMOUNT
HATCH HILL LANDFILL			ACTUALS	ACTUALS	BUDGET	MANAGER	ADOPTED	CHANGE
TRANSFER TO GENERAL FUND	41767274	744050	\$50,000	\$0	\$0	\$0	\$0	\$0
BAD DEBTS EXPENSE	41767274	744150	\$200	\$5,929	\$2,000	\$2,000	\$2,000	\$0
DEPRECIATION EXPENSE	41767274	744160	\$263,161	\$0	\$0	\$0	\$0	\$0
DUES & MEMBERSHIPS	41767274	744200	\$595	\$648	\$600	\$600	\$600	\$0
LICENSES	41767274	744450	\$1,094	\$415	\$0	\$0	\$0	\$0
SELF INSURANCE	41767274	744600	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$0
POLLUTION INSURANCE	41767274	744650	\$24,925	\$28,661	\$29,000	\$35,173	\$35,173	\$6,173
PROPERTY & CASUALTY	41767274	744980	\$0	\$0	\$0	\$4,032	\$4,032	\$4,032
RESERVE FOR CLOSURE	41767274	745990	\$281,416	\$0	\$230,000	\$364,000	\$364,000	\$134,000
TOTAL FIXED CHARGES			\$621,392	\$60,653	\$286,600	\$430,805	\$430,805	\$144,205

CAPITAL OUTLAY	41767275	755000	\$4,358	\$20,000	\$0	\$0	\$0	\$0
OFFICE EQUIPMENT	41767275	755050	\$0	\$1,119	\$5,000	\$4,000	\$4,000	-\$1,000
EQUIPMENT DEPRECIATION	41767275	755090	\$0	\$824,946	\$665,768	\$708,988	\$708,988	\$43,220
TOTAL CAPITAL OUTLAY			\$4,358	\$846,064	\$670,768	\$712,988	\$712,988	\$42,220
IUUAL PRINCIPAL	41767276	761001	\$0	\$197	\$988	\$1,975	\$1,975	\$987
DEBT SERVICE (INTEREST)	41767276	762000	\$471,250	\$446,864	\$422,479	\$398,093	\$398,093	-\$24,386
IUUAL INTEREST	41767276	762001	\$0	\$7,787	\$6,651	\$6,592	\$6,592	-\$59
TOTAL DEBT SERVICE			\$471,250	\$454,849	\$430,118	\$406,660	\$406,660	-\$23,458
TRANSFER OUT	41767288	788000	\$0	\$250,000	\$50,000	\$0	\$0	-\$50,000
TOTAL TRANSFER OUT			\$0	\$250,000	\$50,000	\$0	\$0	-\$50,000
TOTAL HATCH HILL LANDFILL			\$1,932,109	\$2,611,876	\$2,396,494	\$2,512,240	\$2,512,240	\$115,746

AMBULANCE REVENUES								
			FY 2003	FY 2004	FY 2005	FY 2006	FY 2006	AMOUNT
AMBULANCE			ACTUALS	ACTUALS	BUDGET	MANAGER	ADOPTED	CHANGE
PER CAPITA FEES	47460531	531013	\$33,710	\$33,710	\$33,705	\$33,705	\$33,705	\$0
EMERGENCY CALLS	47460533	533011	\$1,062,290	\$918,754	\$950,000	\$950,000	\$950,000	\$0
ROUTINE TRANSFERS	47460533	533012	\$435,814	\$290,816	\$300,000	\$313,051	\$313,051	\$13,051
AMBULANCE REVENUE MISC.	47460533	533013	\$6,450	\$8,485	\$9,000	\$9,000	\$9,000	\$0
CONTRACTUAL ALLOWANCE	47460533	533015	-\$339,376	-\$431,357	-\$300,000	-\$300,000	-\$300,000	\$0
USE OF RETAINED EARNINGS	47460539	539009	\$0	\$0	\$28,673	\$28,673	\$28,673	\$0
GAIN ON SALE (TRADE-IN)	47460539	539018	\$0	-\$24,518	\$0	\$0	\$0	\$0
TOTAL AMBULANCE			\$1,198,887	\$795,890	\$1,021,378	\$1,034,429	\$1,034,429	\$13,051

AIRPORT REVENUES								
			FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 BUDGET	FY 2006 MANAGER	FY 2006 ADOPTED	AMOUNT CHANGE
AIRPORT								
MANAGEMENT FEE STATE OF MAINE	41499533	533099	\$0	\$375,000	\$271,880	\$271,880	\$271,880	\$0
COMMISSIONS	41499534	534100	\$35,902	\$6	\$0	\$0	\$0	\$0
COMMISSION INCOME - TENANTS	41499534	534101	\$1,281	\$21,768	\$19,000	\$19,000	\$19,000	\$0
COMMISSION INCOME - CONCESSION	41499534	534102	\$0	\$457	\$1,000	\$1,000	\$1,000	\$0
LANDING FEE - CONTRACT	41499534	534103	\$0	\$11,244	\$10,520	\$10,520	\$10,520	\$0
LANDING FEES	41499534	534104	\$8,700	\$9,967	\$7,000	\$7,000	\$7,000	\$0
MISCELLANEOUS FEES	41499534	534105	\$10,854	\$2,132	\$3,000	\$3,000	\$3,000	\$0
CONCESSIONS	41499534	534106	\$346	\$0	\$0	\$0	\$0	\$0
RENTAL OF ROOMS	41499534	534107	\$31,830	\$43,911	\$42,000	\$42,000	\$42,000	\$0
RENTAL OF LAND	41499534	534108	\$5,912	\$2,217	\$3,600	\$3,600	\$3,600	\$0
FUEL FLOW FEES	41499534	534109	\$0	\$9,842	\$13,000	\$13,000	\$13,000	\$0
PARKING FEES	41499534	534110	\$2,760	\$2,498	\$4,000	\$4,000	\$4,000	\$0
UNCLASSIFIED	41499539	539008	\$376,864	\$0	\$0	\$0	\$0	\$0
REIMBURSEMENT TO STATE	41499539	539100	-\$97,586	-\$104,043	\$0	\$0	\$0	\$0
TOTAL AIRPORT			\$376,864	\$375,000	\$375,000	\$375,000	\$375,000	\$0

AIRPORT EXPENDITURES

			FY 2003	FY 2004	FY 2005	FY 2006	FY 2006	AMOUNT
AIRPORT			ACTUALS	ACTUALS	BUDGET	MANAGER	ADOPTED	CHANGE
SALARIES - REG. EMPL.	42149971	711100	\$140,079	\$154,686	\$143,244	\$147,563	\$147,563	\$4,319
SALARIES-PARTTIME/TEMP	42149971	711150	\$16,421	\$1,986	\$13,200	\$13,464	\$13,464	\$264
OVERTIME	42149971	711210	\$24,331	\$17,651	\$20,000	\$20,400	\$20,400	\$400
UNEMPLOYMENT INSURANCE	42149971	711920	\$5,519	\$106	\$2,411	\$2,411	\$2,411	\$0
WORKERS COMPENSATION	42149971	711930	\$0	\$3,282	\$3,051	\$2,467	\$2,467	-\$584
HEALTH BENEFITS	42149971	711950	\$36,206	\$39,086	\$43,333	\$41,638	\$41,638	-\$1,695
FRINGE BENEFITS	42149971	711990	\$12,518	\$8,232	\$7,936	\$6,291	\$6,291	-\$1,645
TOTAL WAGES & BENEFITS			\$235,074	\$225,028	\$233,175	\$234,234	\$234,234	\$1,059
AIRFIELD-MAINTENANCE SUP.	42149972	722010	\$8,369	\$5,861	\$8,000	\$7,916	\$7,916	-\$84
AIRFIELD-MAINTENANCE EQUIPMENT	42149972	722020	\$1,854	\$3,472	\$1,000	\$1,000	\$1,000	\$0
AIRFIELD-MAINT. SERVICES	42149972	722030	\$8,870	\$4,041	\$4,000	\$4,000	\$4,000	\$0
BUILDING-MAINT.SUPPLIES	42149972	722040	\$8,783	\$8,022	\$5,000	\$5,000	\$5,000	\$0
PRNT.,BNDG., STATIONERY	42149972	722050	\$0	\$0	\$0	\$0	\$0	\$0
TECHNICAL SERVICES	42149972	722060	\$3,369	\$7,851	\$3,000	\$3,000	\$3,000	\$0
BUILDING-MAINT.EQUIPMENT	42149972	722070	\$596	\$3,408	\$1,500	\$1,500	\$1,500	\$0
BUILDING-MAINT.SERVICES	42149972	722090	\$21,234	\$17,826	\$20,000	\$20,000	\$20,000	\$0
ADVERTISING SERVICES	42149972	722100	\$1,563	\$4,082	\$2,000	\$2,000	\$2,000	\$0
VEHICLE-MAINT. SUPPLIES	42149972	722110	\$12,034	\$8,368	\$9,000	\$9,000	\$9,000	\$0
VEHICLE-MAINT.EQUIPMENT	42149972	722120	\$6,781	\$3,890	\$2,000	\$2,000	\$2,000	\$0
VEHICLE-MAINT.SERVICES	42149972	722130	\$3,543	\$1,109	\$5,000	\$5,000	\$5,000	\$0
OFFICE SERVICES	42149972	722140	\$2,067	\$2,267	\$2,000	\$2,000	\$2,000	\$0
POSTAGE	42149972	722150	\$430	\$267	\$500	\$500	\$500	\$0
PERSONNEL-SUPPLIES/SERV	42149972	722160	\$2,891	\$3,219	\$2,800	\$2,800	\$2,800	\$0
TELEPHONE	42149972	722200	\$4,405	\$3,934	\$4,200	\$4,200	\$4,200	\$0
ELECTRICITY	42149972	722250	\$19,859	\$18,998	\$20,000	\$15,000	\$15,000	-\$5,000
WATER	42149972	722260	\$1,582	\$1,575	\$4,000	\$4,000	\$4,000	\$0
SEWER	42149972	722270	\$6,592	\$6,559	\$10,000	\$10,000	\$10,000	\$0
TRAVEL EXPENSE AND CONFERENCES	42149972	722300	\$185	\$954	\$1,500	\$1,500	\$1,500	\$0
TRAINING	42149972	722310	\$561	\$0	\$1,000	\$1,000	\$1,000	\$0
SUB., TXTB., PERIODICALS	42149972	722450	\$92	\$1,900	\$2,000	\$2,000	\$2,000	\$0
TOTAL CONTRACTUAL			\$115,658	\$107,604	\$108,500	\$103,416	\$103,416	-\$5,084

AIRPORT EXPENDITURES (CONTD)

			FY 2003	FY 2004	FY 2005	FY 2006	FY 2006	AMOUNT
AIRPORT			ACTUALS	ACTUALS	BUDGET	MANAGER	ADOPTED	CHANGE
OFFICE SUPPLIES	42149973	733050	\$1,361	\$665	\$700	\$700	\$700	\$0
PRINTING & REPRODUCTION	42149973	733100	\$0	\$333	\$300	\$300	\$300	\$0
FUEL OIL	42149973	733150	\$6,238	\$8,667	\$8,000	\$8,000	\$8,000	\$0
HEATING GAS	42149973	733180	\$12,517	\$12,629	\$9,000	\$9,000	\$9,000	\$0
GASOLINE, OIL & LUBRICANT	42149973	733200	\$6,972	\$3,102	\$5,000	\$5,000	\$5,000	\$0
TOTAL SUPPLIES			\$27,088	\$25,396	\$23,000	\$23,000	\$23,000	\$0
DUES & MEMBERSHIPS	42149974	744200	\$283	\$523	\$500	\$500	\$500	\$0
LICENSES	42149974	744450	\$780	\$500	\$1,000	\$1,000	\$1,000	\$0
PROPERTY & CASUALTY	42149974	744980	\$4,684	\$11,726	\$4,000	\$7,440	\$7,440	\$3,440
TOTAL FIXED CHARGES			\$5,747	\$12,749	\$5,500	\$8,940	\$8,940	\$3,440
CAPITAL OUTLAY	42149975	755000	\$300	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY			\$300	\$0	\$0	\$0	\$0	\$0
IUUAL PRINCIPAL	42149976	761001	\$0	\$125	\$625	\$1,247	\$1,247	\$622
IUUAL INTEREST	42149976	762001	\$0	\$4,918	\$4,200	\$4,163	\$4,163	-\$37
TOTAL DEBT SERVICE			\$0	\$5,043	\$4,825	\$5,410	\$5,410	\$585
TOTAL AIRPORT			\$383,866	\$375,820	\$375,000	\$375,000	\$375,000	\$0

AMBULANCE REVENUES								
			FY 2003	FY 2004	FY 2005	FY 2006	FY 2006	AMOUNT
AMBULANCE			ACTUALS	ACTUALS	BUDGET	MANAGER	ADOPTED	CHANGE
PER CAPITA FEES	47460531	531013	\$33,710	\$33,710	\$33,705	\$33,705	\$33,705	\$0
EMERGENCY CALLS	47460533	533011	\$1,062,290	\$918,754	\$950,000	\$950,000	\$950,000	\$0
ROUTINE TRANSFERS	47460533	533012	\$435,814	\$290,816	\$300,000	\$313,051	\$313,051	\$13,051
AMBULANCE REVENUE MISC.	47460533	533013	\$6,450	\$8,485	\$9,000	\$9,000	\$9,000	\$0
CONTRACTUAL ALLOWANCE	47460533	533015	-\$339,376	-\$431,357	-\$300,000	-\$300,000	-\$300,000	\$0
USE OF RETAINED EARNINGS	47460539	539009	\$0	\$0	\$28,673	\$28,673	\$28,673	\$0
GAIN ON SALE (TRADE-IN)	47460539	539018	\$0	-\$24,518	\$0	\$0	\$0	\$0
TOTAL AMBULANCE			\$1,198,887	\$795,890	\$1,021,378	\$1,034,429	\$1,034,429	\$13,051

AMBULANCE EXPENDITURES

			FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 BUDGET	FY 2006 MANAGER	FY 2006 ADOPTED	AMOUNT CHANGE
AMBULANCE								
SALARIES - REG. EMPL.	43746071	711100	\$317,114	\$317,851	\$366,208	\$380,455	\$380,455	\$14,247
OVERTIME	43746071	711210	\$189,084	\$169,150	\$167,000	\$170,340	\$170,340	\$3,340
WORKERS COMPENSATION	43746071	711930	\$0	\$30,202	\$24,208	\$24,170	\$24,170	-\$38
HEALTH BENEFITS	43746071	711950	\$63,908	\$86,997	\$95,237	\$88,704	\$88,704	-\$6,533
CONTRACT BENEFITS	43746071	711970	\$1,122	\$9,016	\$3,800	\$3,800	\$3,800	\$0
FRINGE BENEFITS	43746071	711990	\$35,020	\$23,978	\$28,879	\$28,492	\$28,492	-\$387
TOTAL WAGES & BENEFITS			\$606,247	\$637,193	\$685,332	\$695,961	\$695,961	\$10,629
POSTAGE	43746072	722150	\$24	\$9	\$250	\$250	\$250	\$0
TELEPHONE	43746072	722200	\$1,978	\$1,639	\$2,500	\$2,500	\$2,500	\$0
TRAINING	43746072	722310	\$2,703	\$4,175	\$8,131	\$8,086	\$8,086	-\$45
MEDICAL & SURGICAL SERVICES	43746072	722550	\$0	\$156	\$1,100	\$1,100	\$1,100	\$0
REPAIRS & MAINT. MOTOR VEHICLE	43746072	722650	\$447	\$10,086	\$10,000	\$10,000	\$10,000	\$0
OTHER FEES COMM AND SERVICES	43746072	722670	\$44,652	\$38,800	\$43,800	\$43,800	\$43,800	\$0
REPAIRS AND MAINT. OF EQUIPMENT	43746072	722700	\$9,791	\$3,993	\$7,500	\$7,500	\$7,500	\$0
REPAIRS AND MAINT. OF BLDGS.	43746072	722750	\$698	\$214	\$3,000	\$3,000	\$3,000	\$0
PROFESSIONAL SERVICE	43746072	722880	\$1,223	\$1,503	\$1,055	\$1,055	\$1,055	\$0
TOTAL CONTRACTUAL			\$61,517	\$60,576	\$77,336	\$77,291	\$77,291	-\$45
OFFICE SUPPLIES	43746073	733050	\$0	\$2,823	\$3,800	\$3,800	\$3,800	\$0
PRINTING & REPRODUCTION	43746073	733100	\$0	\$3,727	\$3,800	\$3,800	\$3,800	\$0
FUEL OIL	43746073	733150	\$3,850	\$3,347	\$5,000	\$5,000	\$5,000	\$0
GASOLINE, OIL & LUBRICANT	43746073	733200	\$12,799	\$10,603	\$14,690	\$15,820	\$15,820	\$1,130
TIRES/TUBE	43746073	733250	\$1,691	\$1,669	\$2,000	\$2,000	\$2,000	\$0
WEARING APPAREL	43746073	733450	\$0	\$363	\$0	\$0	\$0	\$0
MED., SURG., & LAB. SUPP.	43746073	733500	\$36,473	\$32,690	\$36,000	\$36,000	\$36,000	\$0
CLEAN. & DISINFECT. SUP.	43746073	733650	\$0	\$0	\$500	\$500	\$500	\$0
EDUCATIONAL SUPPLIES	43746073	733750	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0
TOTAL SUPPLIES			\$54,814	\$55,223	\$66,790	\$67,920	\$67,920	\$1,130

AMBULANCE EXPENDITURES (CONT'D)								
			FY 2003	FY 2004	FY 2005	FY 2006	FY 2006	AMOUNT
			ACTUALS	ACTUALS	BUDGET	MANAGER	ADOPTED	CHANGE
TRANSFER TO GENERAL FUND	43746074	744050	\$10,000	\$0	\$0	\$0	\$0	\$0
DUES & MEMBERSHIPS	43746074	744200	\$0	\$0	\$0	\$0	\$0	\$0
BAD DEBT UNCOLLECTABLES	43746074	744410	\$72,543	\$328,810	\$110,000	\$110,000	\$110,000	\$0
LICENSES	43746074	744450	\$3,095	\$1,640	\$8,875	\$8,875	\$8,875	\$0
LEASES	43746074	744850	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY & CASUALTY	43746074	744980	\$0	\$0	\$0	\$6,890	\$6,890	\$6,890
TOTAL FIXED CHARGES			\$85,638	\$330,450	\$118,875	\$125,765	\$125,765	\$6,890
EQUIPMENT DEPRECIATION	43746075	755090	\$56,213	\$42,887	\$61,091	\$54,758	\$54,758	-\$6,333
PUBLIC SAFETY EQUIPMENT	43746075	755250	\$0	\$5,976	\$5,944	\$5,994	\$5,994	\$50
TOTAL CAPITAL OUTLAY			\$56,213	\$48,863	\$67,035	\$60,752	\$60,752	-\$6,283
IUUAL PRINCIPAL	43746076	761001	\$0	\$155	\$777	\$1,554	\$1,554	\$777
IUUAL INTEREST	43746076	762001	\$0	\$6,127	\$5,233	\$5,186	\$5,186	-\$47
TOTAL DEBT SERVICE			\$0	\$6,282	\$6,010	\$6,740	\$6,740	\$730
TOTAL AMBULANCE			\$864,428	\$1,138,586	\$1,021,378	\$1,034,429	\$1,034,429	\$13,051

CHILDCARE REVENUES								
			FY 2003	FY 2004	FY 2005	FY 2006	FY 2006	AMOUNT
CHILDCARE			ACTUALS	ACTUALS	BUDGET	MANAGER	ADOPTED	CHANGE
AFTER SCHOOL DAYCARE	20656534	534501	\$171,321	\$186,309	\$365,095	\$265,696	\$265,696	-\$99,399
UNCLASSIFIED	20656539	539008	\$44,234	\$57,894	\$26,405	\$83,977	\$83,977	\$57,572
DEPT OF HUMAN SERVICES GRANT	20656540	540004	\$20,787	\$21,782	\$19,946	\$27,066	\$27,066	\$7,120
ME. SCHOOL AGE CARE ALLIANCE	20656540	540010	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$0
TRANSFER IN	20656558	558000	\$0	\$5,000	\$0	\$0	\$0	\$0
TOTAL CHILDCARE			\$236,342	\$273,985	\$414,446	\$379,739	\$379,739	-\$34,707

CHILDCARE EXPENDITURES								
			FY 2003	FY 2004	FY 2005	FY 2006	FY 2006	AMOUNT
CHILDCARE			ACTUALS	ACTUALS	BUDGET	MANAGER	ADOPTED	CHANGE
SALARIES - REG. EMPL.	20656571	711100	\$35,073	\$119,537	\$75,407	\$46,400	\$46,400	(\$29,007)
SALARIES-PARTTIME/TEMP	20656571	711150	\$99,767	\$50,850	\$201,416	\$224,585	\$224,585	\$23,169
OVERTIME	20656571	711210	\$1,188	\$1,188	\$3,427	\$6,387	\$6,387	\$2,960
UNEMPLOYMENT INSURANCE	20656571	711920	\$0	\$2,288	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	20656571	711930	\$0	\$4,279	\$6,696	\$4,792	\$4,792	(\$1,904)
HEALTH BENEFITS	20656571	711950	\$6,033	\$8,548	\$22,093	\$8,396	\$8,396	(\$13,697)
FRINGE BENEFITS	20656571	711990	\$10,185	\$11,654	\$18,847	\$2,117	\$2,117	(\$16,730)
TOTAL WAGES & BENEFITS			\$152,247	\$198,343	\$327,886	\$292,677	\$292,677	(\$35,210)
PRNT.,BNDG., STATIONERY	20656572	722050	\$818	\$1,303	\$2,000	\$1,200	\$1,200	(\$800)
ADVERTISING SERVICES	20656572	722100	\$2,445	\$2,793	\$2,500	\$1,800	\$1,800	(\$700)
POSTAGE	20656572	722150	\$267	\$125	\$150	\$125	\$125	(\$25)
TELEPHONE	20656572	722200	\$3,345	\$2,391	\$2,900	\$2,000	\$2,000	(\$900)
TRAVEL EXPENSE AND CONFERENCES	20656572	722300	\$1,107	\$2,234	\$2,873	\$2,300	\$2,300	(\$573)
TRAINING	20656572	722310	\$3,262	\$2,008	\$5,000	\$1,500	\$1,500	(\$3,500)
MILEAGE	20656572	722350	\$104	\$179	\$250	\$250	\$250	\$0
SUB., TXTB., PERIODICALS	20656572	722450	\$563	\$112	\$200	\$250	\$250	\$50
MOTOR POOL	20656572	722620	\$288	\$1,100	\$15,000	\$10,000	\$10,000	(\$5,000)
PROFESSIONAL SERVICE	20656572	722880	\$27,124	\$6,241	\$9,570	\$6,500	\$6,500	(\$3,070)
TOTAL CONTRACTUAL			\$39,323	\$18,485	\$40,443	\$25,925	\$25,925	(\$14,518)
OFFICE SUPPLIES	20656573	733050	\$221	\$108	\$900	\$600	\$600	(\$300)
PRINTING & REPRODUCTION	20656573	733100	\$1,697	\$728	\$500	\$300	\$300	(\$200)
FOOD & GROCERIES	20656573	733350	\$16,688	\$20,711	\$23,200	\$24,000	\$24,000	\$800
WEARING APPAREL	20656573	733450	\$881	\$3,185	\$3,500	\$3,000	\$3,000	(\$500)
MED., SURG., & LAB. SUPP.	20656573	733500	\$0	\$0	\$750	\$250	\$250	(\$500)
CLEAN. & DISINFECT. SUP.	20656573	733650	\$0	\$0	\$100	\$100	\$100	\$0
RECREATIONAL SUPPLIES	20656573	733780	\$16,085	\$12,701	\$16,685	\$13,600	\$13,600	(\$3,085)
TOTAL SUPPLIES			\$35,572	\$37,433	\$45,635	\$41,850	\$41,850	(\$3,785)

CHILDCARE EXPENDITURES (CONT'D)

			FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 BUDGET	FY 2006 MANAGER	FY 2006 ADOPTED	AMOUNT CHANGE
DUES & MEMBERSHIPS	20656574	744200	\$595	\$463	\$450	\$530	\$530	\$80
TOTAL FIXED CHARGES			\$595	\$463	\$450	\$530	\$530	\$80
RECREATIONAL EQUIPMENT	20656575	755500	\$5,840	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY			\$5,840	\$0	\$0	\$0	\$0	\$0
IUUAL PRINCIPAL	20656576	761001	\$0	\$31	\$32	\$312	\$312	\$280
IUUAL INTEREST	20656576	762001	\$0	\$1,230	\$0	\$1,041	\$1,041	\$1,041
TOTAL DEBT SERVICE			\$0	\$1,261	\$32	\$1,353	\$1,353	\$1,321
TRANSFER OUT	20656588	788000	\$5,000	\$0	\$0	\$0	\$0	
TOTAL TRANSFER OUT			\$5,000	\$0	\$0	\$0	\$0	
TOTAL CHILDCARE			\$238,576	\$255,985	\$414,446	\$362,335	\$362,335	(\$52,111)

<u>CENTRAL GARAGE REVENUES</u>								
			FY 2003	FY 2004	FY 2005	FY 2006	FY 2006	AMOUNT
CENTRAL GARAGE			ACTUALS	ACTUALS	BUDGET	MANAGER	ADOPTED	CHANGE
MOTOR POOL-CITY	57575534	534400	\$673,783	\$663,405	\$714,552	\$714,552	\$714,552	\$0
GAS & OIL - CITY	57575534	534401	\$264,830	\$242,990	\$278,118	\$346,266	\$346,266	\$ 68,148
GAS & OIL - PUBLIC	57575534	534402	\$48,632	\$48,018	\$47,000	\$59,300	\$59,300	\$ 12,300
REPAIRS & TIRES	57575534	534404	\$101,518	\$114,976	\$78,100	\$105,200	\$105,200	\$ 27,100
MISCELLANEOUS REVENUE	57575539	539001	\$837	\$75	\$100	\$100	\$100	\$0
USE OF RETAINED EARNINGS	57575539	539009	\$0	\$0	\$209,202	\$49,313	\$133,443	-\$75,759
GAIN ON SALE (TRADE-IN)	57575539	539018	\$0	\$24,370	\$0	\$0	\$0	\$0
TOTAL CENTRAL GARAGE			\$1,089,599	\$1,093,833	\$1,327,072	\$1,274,731	\$1,358,861	\$31,789

CENTRAL GARAGE EXPENDITURES

			FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 BUDGET	FY 2006 MANAGER	FY 2006 ADOPTED	AMOUNT CHANGE
CENTRAL GARAGE								
SALARIES - REG. EMPL.	50757571	711100	\$213,423	\$240,098	\$238,371	\$245,959	\$245,959	\$7,588
SALARIES-PARTTIME/TEMP	50757571	711150	\$5,216	\$68	\$1,000	\$1,020	\$1,020	\$20
OVERTIME	50757571	711210	\$9,811	\$9,447	\$15,000	\$15,300	\$15,300	\$300
WORKERS COMPENSATION	50757571	711930	\$0	\$11,175	\$10,833	\$9,274	\$9,274	(\$1,559)
HEALTH BENEFITS	50757571	711950	\$58,597	\$72,458	\$80,340	\$63,574	\$63,574	(\$16,766)
CONTRACT BENEFITS	50757571	711970	\$1,154	\$1,986	\$3,662	\$1,806	\$1,806	(\$1,856)
FRINGE BENEFITS	50757571	711990	\$16,173	\$9,857	\$9,752	\$9,301	\$9,301	(\$451)
TOTAL WAGES & BENEFITS			\$304,373	\$345,089	\$358,958	\$346,234	\$346,234	(\$12,724)
PRNT.,BNDG., STATIONERY	50757572	722050	\$181	\$550	\$550	\$550	\$550	\$0
ADVERTISING SERVICES	50757572	722100	\$312	\$84	\$300	\$500	\$500	\$200
POSTAGE	50757572	722150	\$119	\$36	\$100	\$100	\$100	\$0
TELEPHONE	50757572	722200	\$1,267	\$1,139	\$1,302	\$1,193	\$1,193	(\$109)
ELECTRICITY	50757572	722250	\$13,083	\$10,260	\$10,848	\$12,150	\$12,150	\$1,302
TRAVEL EXPENSE AND CONFERENCES	50757572	722300	\$920	\$165	\$500	\$500	\$500	\$0
TRAINING	50757572	722310	\$787	\$394	\$1,700	\$1,000	\$1,000	(\$700)
SUB., TXTB., PERIODICALS	50757572	722450	\$169	\$447	\$250	\$250	\$250	\$0
CLEANING & SANITARY SUPPLIES	50757572	722500	\$4,520	\$4,301	\$0	\$0	\$0	\$0
RENTAL OF EQUIP/VEHICLES	50757572	722600	\$3,666	\$1,706	\$2,588	\$2,588	\$2,588	\$0
REPAIRS AND MAINT. OF EQUIPMENT	50757572	722700	\$27,093	\$20,775	\$27,000	\$24,000	\$24,000	(\$3,000)
REPAIRS AND MAINT. OF BLDGS.	50757572	722750	\$7,780	\$12,246	\$10,000	\$10,000	\$10,000	\$0
PROFESSIONAL SERVICE	50757572	722880	(\$4,879)	\$1,764	\$2,870	\$2,956	\$2,956	\$86
TOTAL CONTRACTUAL			\$55,018	\$53,867	\$58,008	\$55,787	\$55,787	(\$2,221)
OFFICE SUPPLIES	50757573	733050	\$479	\$500	\$500	\$600	\$600	\$100
PRINTING & REPRODUCTION	50757573	733100	\$292	\$0	\$0	\$0	\$0	\$0
FUEL OIL	50757573	733150	\$12,259	\$10,224	\$15,336	\$14,413	\$14,413	(\$924)
GASOLINE, OIL & LUBRICANT	50757573	733200	\$253,007	\$227,874	\$263,091	\$336,873	\$336,873	\$73,782
LUBRICANTS	50757573	733210	\$0	\$0	\$0	\$13,699	\$13,699	\$13,699
TIRES & TUBES	50757573	733250	\$5,730	\$18,178	\$20,000	\$20,000	\$20,000	\$0

CENTRAL GARAGE EXPENDITURES (CONT'D)								
			FY 2003	FY 2004	FY 2005	FY 2006	FY 2006	AMOUNT
			ACTUALS	ACTUALS	BUDGET	MANAGER	ADOPTED	CHANGE
WEARING APPAREL	50757573	733450	\$282	\$297	\$4,564	\$4,600	\$4,600	\$36
MED., SURG., & LAB. SUPP.	50757573	733500	\$117	\$120	\$125	\$125	\$125	\$0
HOUSEHOLD, INST. & REF.	50757573	733550	\$741	\$0	\$0	\$0	\$0	\$0
PUBLIC SAFETY SUPPLIES	50757573	733580	\$2,871	\$1,456	\$2,200	\$1,800	\$1,800	(\$400)
SMALL TOOLS & IMPLEMENTS	50757573	733600	\$3,499	\$3,500	\$3,500	\$3,500	\$3,500	\$0
CLEAN. & DISINFECT. SUP.	50757573	733650	\$1,616	\$3,231	\$2,800	\$3,400	\$3,400	\$600
CONSTRUCTION MATERIALS	50757573	733850	\$767	\$831	\$750	\$750	\$750	\$0
STOCK INVENTORY	50757573	733950	\$141,097	\$154,644	\$165,000	\$165,000	\$165,000	\$0
OTHER OPER. & MNT. SUP.	50757573	733990	\$4,466	\$4,322	\$6,000	\$6,000	\$6,000	\$0
TOTAL SUPPLIES			\$427,223	\$425,177	\$483,866	\$570,760	\$570,760	\$86,894
TRANSFER TO GENERAL FUND	50757574	744050	\$80,000	\$0	\$0	\$0	\$0	\$0
DEPRECIATION EXPENSE	50757574	744160	\$304,746	\$0	\$0	\$0	\$0	\$0
LICENSES	50757574	744450	\$1,973	\$0	\$0	\$0	\$0	\$0
TOTAL FIXED CHARGES			\$386,719	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	50757575	755000	\$0	\$7,694	\$0	\$0	\$0	\$0
EQUIPMENT DEPRECIATION	50757575	755090	\$0	\$208,221	\$312,710	\$274,107	\$274,107	(\$38,603)
MOTOR VEHICLE EQUIPMENT	50757575	755100	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY			\$0	\$215,914	\$312,710	\$274,107	\$274,107	(\$38,603)
ANNUAL PRINCIPAL	50757576	761001	\$0	\$229	\$1,144	\$2,287	\$2,287	\$1,143
ANNUAL INTEREST	50757576	762001	\$0	\$9,017	\$7,701	\$7,632	\$7,632	(\$69)
CAPITAL LEASE INTEREST	50757576	762002	\$0	\$7,187	\$4,685	\$2,055	\$2,055	(\$2,630)
TOTAL DEBT SERVICE			\$0	\$16,433	\$13,530	\$11,974	\$11,974	(\$1,556)
TRANSFER OUT	50757588	788000	\$0	\$0	\$100,000	\$0	\$100,000	\$0

CENTRAL GARAGE EXPENDITURES (CONT'D)								
			FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 BUDGET	FY 2006 MANAGER	FY 2006 ADOPTED	AMOUNT CHANGE
TOTAL TRANSFER OUT			\$0	\$0	\$100,000	\$0	\$100,000	\$0
TOTAL CENTRAL GARAGE			\$1,173,333	\$1,056,480	\$1,327,072	\$1,258,861	\$1,358,861	\$31,789

PCT
CHANGE
0.00%
12.24%
16.90%
-5.14%
4.28%
25.00%
1.10%
0.00%
0.00%
0.00%
17.39%
14.29%
12.50%
0.00%
34.17%
32.08%
0.00%
0.00%
9.43%
10.00%
0.00%
-40.00%
0.00%
25.43%
52.59%
26.37%

PCT
CHANGE
6.67%
6.67%
2.78%
3.24%
-41.10%
-37.75%
0.00%
0.00%
2.11%
16.74%
-16.22%
0.00%
14.90%
-18.54%
-17.50%
0.00%
-7.65%

PCT
CHANGE
8.33%
-16.67%
-20.00%
5.67%
7.56%

PCT
CHANGE
4.74%
-75.00%
-58.67%
-13.64%
-10.32%
0.73%
-0.32%
1.70%
8.58%
2.96%
8.00%
50.00%
1.91%
5.56%
0.00%
-47.37%
11.67%
3.13%
7.50%
7.03%
8.33%
-20.00%
-86.21%
-33.33%
-11.76%
-100.00%
-1.56%

PCT
CHANGE
130.00%
130.00%
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4.07%

PCT
CHANGE
-26.08%
1802.00%
2.00%
-13.90%
-35.89%
1.66%
-20.71%
-25.00%
-86.67%
-8.33%
-14.60%
0.00%
0.00%
5.75%
14.17%
63.64%
0.00%
0.00%
0.00%
-62.50%
-6.29%
16.67%
0.00%
0.00%
-100.00%
0.00%

PCT
CHANGE
0.00%
-34.55%
6.25%
0.00%
-68.05%
252.95%
0.00%
6.12%
6.12%
0.00%
-5.03%
-13.70%
-100.00%
-4.80%
2.84%

PCT
CHANGE
11.51%
-9.43%
-100.00%
1.90%
-10.01%
3.70%
4.67%
0.00%
0.00%
-50.65%
-50.65%
-1.86%

PCT
CHANGE
3.49%
22.69%
-23.50%
0.00%
62.65%
-10.40%
17.61%
10.83%
350.00%
0.00%
4.55%
0.00%
15.97%
44.86%
0.00%
25.00%
130.77%
-100.00%
6.06%
0.00%
42.66%
220.00%
220.00%
23.05%

PCT
CHANGE
-100.00%
56.00%
2.00%
0.00%
115.75%
-100.00%
9.84%
-14.84%
0.00%
0.00%
-100.00%
37.50%
34.35%
33.33%
0.00%
34.19%
1.86%

PCT
CHANGE
-1.40%
-33.33%
-1.21%
-1.81%
0.00%
0.00%
-7.35%
0.00%
0.00%
-7.29%
-5.42%

PCT
CHANGE
0.00%
-7.13%
0.00%
-7.26%
-7.14%
0.00%
0.00%
0.00%
-6.67%
47.74%
75.00%
-25.00%
0.00%
38.33%
900.00%
0.00%
4993.41%
30.24%

PCT
CHANGE
0.01%
4.20%
2.00%
9.22%
0.00%
34.77%
0.71%
1.36%
2.41%
-33.33%
84.21%
46.93%
12.78%
-50.00%
30.18%
25.00%
0.00%
5.50%
22.11%
25.00%
-5.18%
0.00%
-100.00%
1.74%
3.49%

PCT
CHANGE
0.00%
0.00%
46.67%
25.16%
-7.69%
15.38%
22.36%
-91.94%
0.00%
4.83%

PCT
CHANGE
9.19%
18.87%
-4.73%
-15.39%
-14.82%
0.00%
-1.35%
2.65%
0.00%
50.00%
16.67%
0.00%
-35.36%
0.00%
-25.00%
0.00%
0.00%
0.00%
-8.48%
-3.85%
-28.57%
0.00%
-3.30%
0.00%
0.00%
28.61%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
50.00%
5.81%

PCT
CHANGE
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0.00%
0.00%
0.00%
0.00%
21.29%
0.00%
58.26%
50.32%

0.00%
-20.00%
6.49%
6.29%
99.90%
-5.77%
-0.89%
-5.45%
-100.00%
-100.00%
4.83%

PCT
CHANGE
0.00%
0.00%
4.35%
0.00%
0.00%
0.00%
0.00%
1.28%

PCT
CHANGE
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PCT
CHANGE
3.02%
2.00%
2.00%
0.00%
-19.14%
-3.91%
-20.73%
0.45%
-1.05%
0.00%
0.00%
0.00%
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0.00%
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0.00%
-25.00%
0.00%
0.00%
0.00%
0.00%
0.00%
-4.69%

PCT
CHANGE
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
86.00%
62.55%
0.00%
0.00%
99.52%
-0.88%
12.12%
0.00%

PCT
CHANGE
0.00%
0.00%
4.35%
0.00%
0.00%
0.00%
0.00%
1.28%

PCT
CHANGE
3.89%
2.00%
-0.16%
-6.86%
0.00%
-1.34%
1.55%
0.00%
0.00%
-0.55%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
-0.06%
0.00%
0.00%
0.00%
7.69%
0.00%
0.00%
0.00%
0.00%
0.00%
1.69%

PCT
CHANGE
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
5.80%
-10.37%
0.84%
-9.37%
100.00%
-0.90%
12.15%
1.28%

PCT
CHANGE
-27.20%
218.00%
35.70%
0.00%
0.00%
-8.40%

PCT
CHANGE
-38.50%
11.50%
86.40%
0.00%
-28.40%
-62.00%
-88.80%
-10.70%
-40.00%
-28.00%
-16.70%
-31.00%
-19.90%
-70.00%
0.00%
25.00%
-33.30%
-32.10%
-35.90%
-33.30%
-40.00%
3.40%
-14.30%
-66.70%
0.00%
-18.50%
-8.30%

PCT
CHANGE
17.80%
17.80%
0.00%
0.00%
875.00%
0.00%
4128.10%
0.00%
0.00%
-12.60%

PCT
CHANGE
0.00%
24.50%
26.17%
34.70%
0.00%
-36.21%
0.00%
2.40%

PCT
CHANGE
3.18%
2.00%
2.00%
-14.39%
-20.87%
-50.68%
-4.62%
-3.54%
0.00%
66.67%
0.00%
-8.41%
12.00%
0.00%
-41.18%
0.00%
0.00%
0.00%
-11.11%
0.00%
3.00%
-3.83%
20.00%
0.00%
-6.02%
28.04%
0.00%
0.00%

PCT
CHANGE
0.79%
0.00%
0.00%
-18.18%
0.00%
21.43%
0.00%
0.00%
0.00%
17.96%
0.00%
0.00%
0.00%
0.00%
0.00%
-12.34%
0.00%
-12.34%
99.91%
-0.90%
-56.14%
-11.50%
0.00%

PCT
CHANGE
0.00%
2.40%